Projected Budget Report

Local Government Name: Local Unit Code:

Current Fiscal Year End Date:

Fund Name:

Village of Dundee 583020 2/28/2017 General Fund

REVENUES		Current Year Budget	Percentage Change			Year 2 Budget	Assumptions
Property Taxes	\$	1,491,000	(1)	%	 \$	1,476,090	Property Tax Appeals & Personal Prop Tax Elim
Other Taxes	\$			%	\$	-	
State Revenue Sharing	\$	321,000		%	\$	321,000	No change
Income Tax	\$			%	\$	-	Don't have an income tax
Fines & Fees	\$	103,800		%	\$	103,800	No change
Licenses & Permits	\$	25	CORNEL SERVICES	%	\$	25	No change
Interest Income	\$	3,500	(1)	%	\$	3,465	Less Money in Bank
Grant Revenues	\$	4,000		%	\$	4,000	Grant is for DTE Tree
Other Revenues	\$	343,100	5	%	\$	360,255	reimb for liaison, special assign
Interfund Transfers (In)	\$	37,500	1	%	\$	37,500	No change
Appropriation from General Fund	10	81,684	(100)		<u> </u>	131,440	
Total Revenues	\$	2,385,609			\$	2,437,575	
EXPENDITURES							
General Government	\$	438,442	4	%	\$	455,980	Increase in personnel costs
Police and Fire	\$	567,295	4	%	\$	589,987	Increase in personnel costs
Other Public Safety	\$			%	\$	- 1	
Roads	\$		2	%	\$	-	*Additional included in Other Public Works + Increase in personnel cost
Other Public Works	\$	278,869	3	%	\$	287,235	Increase in personnel costs
Health and Welfare	\$	2,790		%	\$	2,790	
Community & Economic Dev.	\$	67,400	5	%	\$	70,770	No change
Recreation & Culture	\$			%	\$	-	Scheduled in Capital Improvement Plan
Capital Outlay	\$			%	\$	-	Spread through various funds
Debt Service	\$			%	\$	-	Spread through various funds
Other Expenditures	\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	PREMIUM TO BE	%	\$	-	
Interfund Transfers (Out)	\$	1,030,813		%	\$	1,030,813	
Total Expenditures	\$	2,385,609			\$	2,437,575	
Net Revenues (Expenditures)	\$	-		\neg	\$	0	
Beginning Fund Balance	\$				\$		
Ending Fund Balance	\$	-			\$	0	